

Arkansas
Cumulative Clean Water SRF Investment
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	13.6	2.0	0.0	15.6	0.0	15.6
1990	13.6	4.5	0.0	18.1	0.0	18.1
1991	26.6	8.0	36.3	70.9	3.8	67.1
1992	54.7	11.0	51.0	116.6	5.3	111.3
1993	54.7	13.8	66.0	134.5	6.9	127.6
1994	67.2	15.6	66.0	148.9	6.9	142.0
1995	83.7	17.2	80.6	181.5	7.7	173.8
1996	92.1	19.3	97.5	209.0	8.8	200.2
1997	97.7	25.0	97.5	220.2	9.3	210.9
1998	101.8	25.0	97.5	224.3	9.3	215.0
1999	110.6	25.0	116.9	252.5	10.3	242.2
2000	119.4	25.0	116.9	261.3	10.3	251.0
2001	119.4	25.0	116.9	261.3	10.3	251.0
2002	136.8	25.0	116.9	278.7	10.1	268.7
2003	145.5	31.0	116.9	293.5	10.1	283.4

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

Arkansas
Annual Clean Water SRF Investment
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
Total All Years	145.5	31.0	116.9	293.5	10.1	283.4
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	13.6	2.0	0.0	15.6	0.0	15.6
1990	0.0	2.5	0.0	2.5	0.0	2.5
1991	13.0	3.5	36.3	52.8	3.8	49.0
1992	28.0	2.9	14.8	45.7	1.5	44.2
1993	0.0	2.8	15.0	17.9	1.6	16.3
1994	12.6	1.8	0.0	14.4	0.0	14.4
1995	16.5	1.6	14.6	32.7	0.8	31.8
1996	8.5	2.1	16.9	27.4	1.1	26.4
1997	5.5	5.7	0.0	11.3	0.6	10.7
1998	4.1	0.0	0.0	4.1	0.0	4.1
1999	8.8	0.0	19.4	28.2	1.0	27.2
2000	8.8	0.0	0.0	8.8	0.0	8.8
2001	0.0	0.0	0.0	0.0	0.0	0.0
2002	17.5	0.0	0.0	17.5	-0.2	17.7
2003	8.7	6.0	0.0	14.7	0.0	14.7

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.